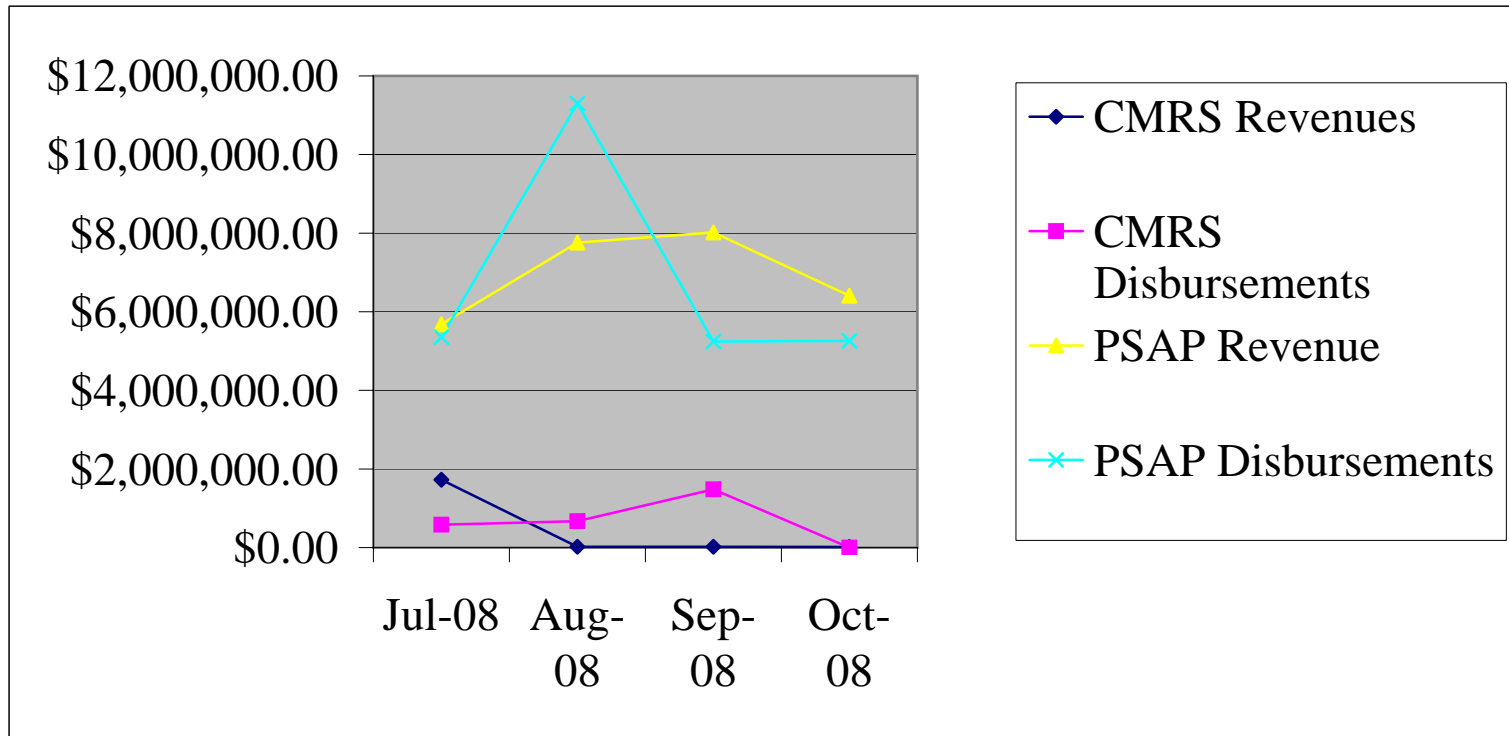


	Jul-08	Aug-08	Sep-08	Oct-08
CMRS Revenues	\$1,725,025.27	\$20,131.63	\$19,577.60	\$17,091.47
CMRS Disbursements	\$581,169.78	\$673,281.77	\$1,480,631.11	\$0.00
PSAP Revenue	\$5,680,712.71	\$7,757,700.95	\$8,017,529.01	\$6,406,280.97
PSAP Disbursements	\$5,350,849.20	\$11,301,342.36	\$5,244,490.66	\$5,259,285.24

\*\*August 08 includes FY07-08  
true up



Monthly PSAP Requirement (\$5,300,000.00)  
 Avg Monthly Wireline/VoIP Revenue \$3,021,356.00  
 Balance Due from Wireless (\$2,278,644.00)

Avg Monthly Wireless Revenue \$4,755,217.00  
 Percentage of Balance from Wireless **48%** \$2,282,504.16

**Staff recommendends changing the Wireless Revenue to 48% to the PSAP Fund, 52% to the CMRS Fund effective December 1, 2008**